

REPORT ON CHANGING NAV OF MAFPF1

24-Dec-2012

- 1 Name of fund management company : **Manulife Asset Management (Vietnam) Company Limited**
- 2 Name of supervisory bank : **HSBC Bank (Vietnam) Ltd.**
- 3 Name of fund : **Manulife Progressive Fund (MAFPF1)**
- 4 Date of report : 24 December, 2012

No.	ITEMS	CURRENT PERIOD
		20-Dec-2012
I	Beginning NAV	140,841,564,301
II	Changes in NAV during the week	2,591,784,229
	In which:	
1	Changes in NAV due to investment activities in week	2,591,784,229
2	Changes in NAV due to distributing fund's income to investors	
III	Ending NAV	143,433,348,530
IV	NAV per unit (*)	6,700

(*) based on a total of 21,409,530 units.

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By VND

PREVIOUS PERIOD
13-Dec-2012
139,162,794,139
1,678,770,162
1,678,770,162
-
140,841,564,301
6,578